

# Maintenance Assessment Districts

Council District: 2

Liberty Station/NTC MAD

Fund: 70263

Liberty Station/NTC MAD				
	FY 2003 BUDGET		FY 2004 BUDGET	
			FY 2005 FINAL	
Positions	0.00		0.00	
Personnel Expense	\$	-	\$	-
Non-Personnel Expense	\$	-	\$	70,365
<b>TOTAL</b>	\$	-	\$	70,365

On July 22, 2003, per Council Resolution R-298225, the Liberty Station Maintenance Assessment District (District) was formed. The District is located west of the boat channel in an area bounded by Laning Road, Rosecrans Street and Lytton Street, and east of the boat channel in an area bounded by North Harbor Drive and McCain Road. This District provides for the installation, operation, servicing, and maintenance of street lights. Improvements include but are not limited to: ornamental poles and fixtures, bulbs, conductors, equipment including guys, anchors, posts and pedestals, metering devices, controllers and appurtenant facilities as required to provide lighting in public rights-of-way and dedicated easements within the boundaries of the District.

The Annual Fiscal Year 2005 Budget is based on current maintenance costs. This District does not yet have a citizen advisory committee. Assessments are proposed to increase to their maximum rate in accordance with the Assessment Engineer's Report.

<b>LIBERTY STATION/NTC MAD</b>	<b>FY 2003*</b>	<b>FY 2004*</b>	<b>FY 2005*</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>
<b>BEGINNING BALANCE AND RESERVE</b>			
Balance from Prior Year	\$ -	\$ -	\$ 5,521
TOTAL BALANCE	\$ -	\$ -	\$ 5,521
<b>REVENUE</b>			
Assessments	\$ -	\$ 47,305	\$ 63,844
Interest	\$ -	\$ -	\$ 1,000
TOTAL REVENUE	\$ -	\$ 47,305	\$ 64,844
<b>TOTAL BALANCE AND REVENUE</b>	\$ -	\$ 47,305	\$ 70,365
<b>OPERATING EXPENSE</b>			
Contractual	\$ -	\$ 20,989	\$ 11,554
Incidental	\$ -	\$ 14,553	\$ 4,268
Utilities	\$ -	\$ 6,302	\$ 28,656
TOTAL OPERATING EXPENSE	\$ -	\$ 41,844	\$ 44,478
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<b>LIBERTY STATION/NTC MAD</b>	<b>FY 2003*</b>	<b>FY 2004*</b>	<b>FY 2005*</b>
	<b>BUDGET</b>	<b>BUDGET</b>	<b>FINAL</b>
<b>RESERVE</b>			
Contingency Reserve	\$ -	\$ 5,461	\$ 25,887
<b>TOTAL RESERVE</b>	\$ -	\$ 5,461	\$ 25,887
<b>TOTAL RESERVE</b>	\$ -	\$ 5,461	\$ 25,887
<b>BALANCE</b>	\$ -	\$ -	\$ -
<b>TOTAL EXPENSE, RESERVE AND BALANCE</b>	\$ -	\$ 47,305	\$ 70,365

\* At the time of publication audited financial statements for Fiscal Year 2003 were not available. Therefore, the Fiscal Years 2003 and 2004 columns reflect final budget amounts from the Fiscal Year 2003 and 2004 Annual Budgets. As such, balances and reserves do not reflect carryover from the previous fiscal year.